

I/3 Project Presentation to Administration and Regulation Appropriations Subcommittee

February 3, 2004

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What is I/3?

(Integrated Information for Iowa)

- I/3 replaces antiquated administrative systems that no longer meet our needs
- Budget, Finance, eProcurement, Human Resources, Payroll all work together
- Integration provides opportunities to eliminate redundancies, streamline processes, and make overall improvements to government operations

I / 3 Implementation Big Picture

Qtr 4 02

Qtr 1 03

Qtr 2 03

Qtr 3 03

Qtr 4 03

Qtr 1 04

Qtr 2 04

Qtr 3 04

Qtr 4 04

Qtr 1 05

Qtr 2 05

Phase I

Budget

Data Warehouse

Parallel December 2003!

Department entry spring 2004

Phase II

Finance

eProcurement

Data Warehouse

Live April 2004!

Additional functionality Summer 2004

Phase III

Human Resources

Payroll

Data Warehouse

Live Spring 2005!

Why the Legislature Funded I / 3

I/3 was funded to

- Make it easier to get information about state government
- Ensure information is accurate and complete
- Increase state government's accountability
- More effectively manage available resources
- Streamline and improve business processes

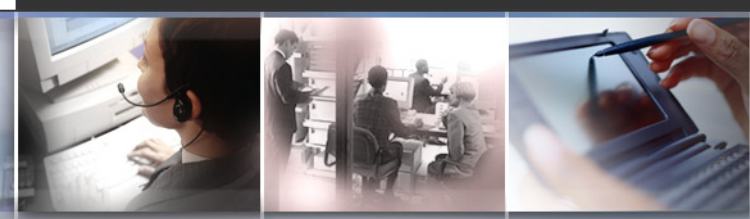
- Budget (Live – Spring 2004)
Delivers the elements needed for budget formulation, performance measurement, analysis, and reporting
- Finance (Live - 04/04)
Addresses a wide range of government financial management functions, including general accounting, budget control, accounts receivable, accounts payable, cost accounting, and fixed assets

System Components of I / 3 (cont)

- Electronic Purchasing (Live - 04/04)
Seamlessly manages the entire procurement cycle with an electronic, simplified process
- Data Warehouse (Live – Spring 2004)
Centralized storage and retrieval of State administrative data
- Human Resources/Payroll (Live – Spring 2005)
Provides the important business functions in recruiting, managing, and paying employees

Highlights of I / 3

- Web based application
- Timely information
- Supports “paperless” processes
- Consolidated administrative functions
(Accounting, Budget, Payroll)



I/3 Budget

BFIN 04001297J42 TB1 R CONT.
 BU/F NAME: AGING PROGRAMS ORG NAME:
 PERF MEASURE PERCENTS 1) XXX XXX XXXX 000.0% 2) XXX XXX XXXX 000.0% MORE X

	TYPE	ACCT-REF	DEPT FY 05
RESOURCES			
APPROP	05	J42 A	2,699,770
FED SUPP	20	201	18,311,521
INTRA STATE	20	204	7,987,306
FEES, LIC	20	401	34,000
REF & REIM	20	501	73,800
TOTAL RES			29,106,397
DISPOSITION			
(FTE POS.)			(26.75)
PERS SERV	66	101	1,734,399
PERS TRV IN	66	202	139,092
PERS TRV OUT	66	205	32,468
OFF SUPPLY	66	301	120,168
OTHER SUPPLY	66	308	235

BU RECAP DATA

PF1=HELP PF2=MENU PF3=ADD PF4=BFIN PF5=BPER PF6=BFED
 PF7=BPTY PF8=BM0V PF9=BDES PF10=BCAT PF11=NEXT PF12=MEMORY CLEAR=END PF ____

Edit Budget Instance
» Budget Lines
Document Attachments

Instance Code: 2856000 > Budget Lines

Please enter budget details and then click on Update. After all lines are updated, click on Budget Instance to Save all the lines.

Static Fields

Layout Code: Layout Type: Instance Code: Stage:

Display: Items [View as CSV](#)

	Line	Fund	Ag/Org	Approp	Federal Catalog Number	Budget Object	Job Class	Y1BSDEPT1	YEAR 1	Y1BSLEGBUD	Justificati Text
<input type="checkbox"/>	1	<input type="text" value="0001"/>	<input type="text" value="2856000"/>	<input type="text" value="0178"/>	<input type="text" value="0"/>	<input type="text" value="FTE"/>	S <input type="text" value="95002"/>	<input type="text" value="1"/>		<input type="text" value="1"/>	
<input type="checkbox"/>	2	<input type="text" value="0001"/>	<input type="text" value="2856000"/>	<input type="text" value="0178"/>	<input type="text" value="0"/>	<input type="text" value="101"/>	E <input type="text" value="99001"/>	<input type="text" value="-107,169"/>		<input type="text" value="-107,169"/>	
<input type="checkbox"/>	3	<input type="text" value="0001"/>	<input type="text" value="2856000"/>	<input type="text" value="0178"/>	<input type="text" value="0"/>	<input type="text" value="101"/>	E <input type="text" value="99025"/>	<input type="text" value="2,500"/>		<input type="text" value="2,500"/>	
<input type="checkbox"/>	4	<input type="text" value="0001"/>	<input type="text" value="2856000"/>	<input type="text" value="0178"/>	<input type="text" value="0"/>	<input type="text" value="101"/>	E <input type="text" value="99053"/>	<input type="text" value="25,621"/>		<input type="text" value="25,621"/>	
<input type="checkbox"/>	5	<input type="text" value="0001"/>	<input type="text" value="2856000"/>	<input type="text" value="0178"/>	<input type="text" value="0"/>	<input type="text" value="101"/>	E <input type="text" value="00306"/>	<input type="text" value="38,817"/>		<input type="text" value="38,817"/>	
<input type="checkbox"/>	6	<input type="text" value="0001"/>	<input type="text" value="2856000"/>	<input type="text" value="0178"/>	<input type="text" value="0"/>	<input type="text" value="FTE"/>	S <input type="text" value="00306"/>	<input type="text" value="1"/>		<input type="text" value="1"/>	
<input type="checkbox"/>	7	<input type="text" value="0001"/>	<input type="text" value="2856000"/>	<input type="text" value="0178"/>	<input type="text" value="0"/>	<input type="text" value="101"/>	E <input type="text" value="00311"/>	<input type="text" value="57,118"/>		<input type="text" value="57,118"/>	
<input type="checkbox"/>	8	<input type="text" value="0001"/>	<input type="text" value="2856000"/>	<input type="text" value="0178"/>	<input type="text" value="0"/>	<input type="text" value="FTE"/>	S <input type="text" value="00311"/>	<input type="text" value="1"/>		<input type="text" value="1"/>	
<input type="checkbox"/>	9	<input type="text" value="0001"/>	<input type="text" value="2856000"/>	<input type="text" value="0178"/>	<input type="text" value="0"/>	<input type="text" value="101"/>	E <input type="text" value="00772"/>	<input type="text" value="58,124"/>		<input type="text" value="58,124"/>	
<input type="checkbox"/>	10	<input type="text" value="0001"/>	<input type="text" value="2856000"/>	<input type="text" value="0178"/>	<input type="text" value="0"/>	<input type="text" value="FTE"/>	S <input type="text" value="00772"/>	<input type="text" value="1"/>		<input type="text" value="1"/>	

- Traditional Budget Data with Descriptions and Statute references.

[Advantage Budget Management](#) > [Reference Data](#) > [Dimensions](#) > [Fund Maintenance](#) > [Edit Fund](#)

Edit Fund

 This page allows you to edit the current Dimension's information. Click 'Save' when you are ready to







Save



Copy

[Expand All](#) [Collapse All](#)

▼ Dimension Information

*Code:	<input type="text" value="0631"/>	Active:	<input checked="" type="checkbox"/>
Name:	<input type="text" value="LIQUOR CONTROL ACT"/>	Postable:	<input checked="" type="checkbox"/>
* Security Organization :	<input type="text" value="212"/> 	*Usage:	<input type="text" value="Either"/> 
Short Name:	<input type="text" value="LIQUOR CONT"/>	Fund Display:	<input type="text"/>
*Description:	<div>(Ch 123.53 of the Iowa Code) Direct receipts generated from the sale of beverages,</div>	Responsible Agency:	<div>212 - Commerce: ABD</div>
Fund Justification:	<div></div>	* Function 2 :	<input type="text" value="DEFAULT"/> 
		* Function 3 :	<input type="text" value="DEFAULT"/> 



Schedule 1 – Ranking of Decision Packages

Report ID: SCHEDULE 1
System: L3 BUDGET

STATE OF IOWA
RANKING SCHEDULE

Page: 1 of 1
Run Date: 2/3/2004
Run Time: 11:28:38 AM


Special Department: 460SD HUMAN SERVICES, DEPARTMENT OF
Fund: 0001 GENERAL FUND
Department: 404 HUMAN SERVICES - TOLEDO JUVENILE HOME
Appropriation: 0M20 TOLEDO JUVENILE HOME

Gov Rank	Budget Form	Description	FY 2005	Department Request		FY 2005	Governors Recommended
			Expenditure	General Fund		Expenditure	General Fund
			FTE	Other Fund		FTE	Other Fund
Base							
		To provide a full range of residential treatment services for 58 youth in four cottages.	5,554,307	4,448,498		5,554,307	4,448,498
			97.91			97.91	
Packages							
1	RESTORATION	To provide restoration package.	1,489,514	1,489,514		1,489,514	1,489,514
			32.43			32.43	
2	RESTORATION	To provide funding for Bull systems.	110,000	110,000			
3	RESTORATION	Extra funding for FY 04 salary adjustment equal to the current level.				103,032	103,032
Total Expenditures / General Fund Appropriation:			7,153,823	6,068,214		7,146,875	6,061,266
Total FTE / Other Fund Appropriation:			130.54			130.54	
Estimated FY 2003-2004							
Expenditures / General Fund Appropriation:			7,094,040	6,041,244			
FTE / Other Fund Appropriation:			130.50				

- Ability to search for performance measures on activities in State gov't

[Advantage Budget Management](#) > [Reference Data](#) > [Performance Budgeting](#) > [Performance Measures](#)

Performance Measures Maintenance

 A Performance Measure can be used during the budget cycle to capture long term strategic plan.

Code: Name:  [Search](#)

 [New](#)  [Edit](#)  [Delete](#)  [Save](#) Display [Items](#) [View as CSV](#)

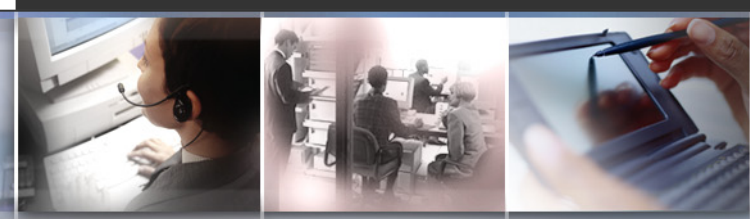
	Code	Name
<input type="checkbox"/>	005_67111_001	Percent of counties covered under at least 1 health plan
<input type="checkbox"/>	216_61300_001	Senior Health Insurance
<input type="checkbox"/>	379_13_502	Rating of Iowa on quality health care and housing
<input type="checkbox"/>	379_13_902	% safe, healthy, successful youth
<input type="checkbox"/>	427_07403_002	Moneys received for health care facility residents
<input type="checkbox"/>	427_61403_002	Moneys Received for Health Care Facility Residents
<input type="checkbox"/>	427_61_591	Health care facilities with second visits
<input type="checkbox"/>	429_61_820	Racing animals inspected for health and fitness
<input type="checkbox"/>	542_61112_001	Public DrinkingWater Systems Meeting Health-Based Standards
<input type="checkbox"/>	588_10100_003	HOPES-HFI health care coverage

Linking Budget to Results

Core Function: 55 - Public Broadcast and Telecommunications
 Core Function Definition: Provides public television and other media services and integrates private and public telecommunications capabilities to produce cost effective finished services to support education, medical, judicial and government and enrich people's lives. Activities may include programming; video creation; digital educational opportunities; network management, data management, and asset management.

Agency: 285 - Education, Iowa Public TV

SPA / Performance Measure	Fund	Funding Source	Actuals FY 03 (\$)	Act. Target	Est FY 04 (\$)	Est. Target	Dept Req FY 05 (\$)	Dept. Target	Gov Rec FY 05 (\$)	Gov. Target
Programming & Production										
Distinct number of viewers that use IPTV's broadcast service a week.	0001	GF Apps.	\$899,277	930,000	\$922,687	980,000	\$1,022,687	1,000,000		
		Other Funds	\$3,741,531		\$3,950,000		\$4,000,000			
		Receipts	\$506,238		\$404,298		\$450,000			
		Activity Total:	\$5,147,046	930,000	\$5,276,985	980,000	\$5,472,687	1,000,000		
		FTE:	34.50		39.00		39.00			
Content Distribution, Delivery & Support										
Percentage of time transmitters are on air.	0001	GF Apps.	\$3,143,274	99.17%	\$3,310,471	99.20%	\$3,611,336	99.50%		
		Receipts	\$232,289		\$277,500		\$275,000			
		Activity Total:	\$3,375,563	99.17%	\$3,587,971	99.20%	\$3,886,336	99.50%		
		FTE:	22.50		23.00		25.00			
Agency 285 Total:										
		GF Apps.	\$4,042,551		\$4,233,158		\$4,634,023			
		Other Funds	\$3,741,531		\$3,950,000		\$4,000,000			
		Receipts	\$738,527		\$681,798		\$725,000			
		Activity Total:	\$8,522,609		\$8,864,956		\$9,359,023			
		FTE:	57.00		62.00		64.00			
Core Function 55 Total:										
		GF Apps.	\$4,042,551		\$4,233,158		\$4,634,023			
		Other Funds	\$3,741,531		\$3,950,000		\$4,000,000			
		Receipts	\$738,527		\$681,798		\$725,000			
		Activity Total:	\$8,522,609		\$8,864,956		\$9,359,023			
		FTE:	57.00		62.00		64.00			



I/3 eProcurement

Procurement Process Improvement Efficient and Accountable

Current Process

Paper, paper, paper
Re-enter and redo
Manual tracking
Lack of feedback

I/3 Process

Virtual filing folder of electronic forms and attachments
Carry-forward
Automated electronic routing and approval
Milestones and alerts
Performance management
Real-time information
Entire history on system
Ad hoc electronic reporting

Welcome, Gary Wang

Application Administration

Approval Administration

Security Administration

Procure DGS Admin

Procure Agency Admin

Procure Manager



RQS 285 KNOWLEDGE SEMINAR 1

Document View

- ✓ Header
 - Vendor
- ✓ Accounting Distribution
- ✓ Special Instructions
 - Commodity Group
- ✓ Commodity
 - General Information
 - Reference
 - Shipping/Billing
 - Specifications
 - Tolerance
 - Additional Information
- ✓ Accounting
 - Posting
- Free Form Vendors
- Document History**
- Document Reference**
- Future Triggering**

RQS - 285 - KNOWLEDGE SEMINAR - 1 - New Final

Commodity Group : 1 >

Line Number	Description	Item Total Amount	Closed Amount
1	Television, Transmitters	\$6,001.00	\$6,001.00

Insert New Line Insert Copied Line

First Prev Go To Next Last

Action Menu

Ship/Bill From Header

Request to purchase

General Information

Commodity : 84065 >

Fixed Asset : ☒

Stock Item Suffix : >

Commodity Specs :

Television, Transmitters

Line Type : Item

No Code Description :

Quantity : 1.00000

Unit : EA >

Extended Description :

Unit Price : \$6,001.00

List Price : \$0.00

Item Sub Total : \$6,001.00

Contract Amount : \$0.00

Item Total Amount : \$6,001.00

Discounted Unit Price : \$6,001.00

Closed Date : 6/16/03

Closed Amount : \$6,001.00

Service From :

Ref Amount : \$6,001.00

Service To :

Closed Quantity : 1.00000

Ref Quantity : 1.00000

Closed Contract Amt : \$0.00

Reference

Shipping/Billing

Specifications

AMS

Welcome, Gary Wang

Application Administration

Approval Administration

Security Administration

Procure DGS Admin

Procure Agency Admin

Procure Manager



ADV31 I3 Main Env

▶ Message Center

▼ Search

Page Search

Document Catalog

Report Search

▶ History

▶ Favorites

▶ Administration

I3FINDB - Main Prototype DB

Expense Budget

[Quick Search](#)

BFY	Fund	Department	Unit	Appr Unit	Obj Class	Name
2003	0198	285	IDTV	I73	501	2003-0198-285-IDTV-I73-501

First Prev Next Last

[Search](#)

▼ Budget Actuals

Purchase Reservations

\$0.00



Uncommitted

\$782,997.00

Pre-Encumbered

\$6,001.00



Unobligated

\$788,998.00

Encumbered

\$0.00



Unexpended Cash

\$788,998.00

Accrued Expenses

\$0.00



Unexpended Accrued

\$788,998.00

Cash Expenses

\$11,002.00



Actual Expenses

\$11,002.00

▶ Budget Amounts

▶ General Information

[Top](#)[Modified Budget Line Controls](#) [Expense Summary Level](#)

Requisition pre-encumbers
funds in expense budget



RQS 285 KNOWLEDGE SEMINAR 1

Document View

✓ Header

[General Information](#)[Contact](#)[Extended Description](#)[Additional Information](#)[Default Shipping/Billing](#)[Document Information](#)[Vendor](#)[Accounting Distribution](#)[Special Instructions](#)[Commodity Group](#)[Commodity](#)[Accounting](#)[Posting](#)[Free Form Vendors](#)**Document History****Document Reference****Future Triggering****RQS - 285 - KNOWLEDGE SEMINAR - 1 - New Final**[Action Menu](#)[Load T and C](#)[Load Vendor List](#)[Ship/Bill To Lines](#)**General Information**Document Name : PCard ID :

Record Date : 6/16/03

PCard Exp :

Budget FY : 2003

Procurement Folder : 35040

Fiscal Year : 2003

Procurement Type ID : 4

Period : 12

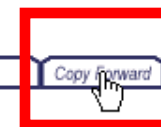
Purchase Order

Tracking Number : Document Description : Warehouse : Document Short Description :

Actual Amount : \$6,001.00

Closed Amount : \$6,001.00

Closed Date : 6/16/03

Contact**Extended Description****Additional Information****Default Shipping/Billing****Document Information**[Top](#)**Copy forward**[Edit](#) [Print](#) [Copy forward](#) [Close](#)

PO 285 KNOWLEDGE SEMINAR 1

Document View

✓ Header

✓ Vendor

Sub Vendor

Accounting Distribution

Terms and Conditions

✓ Special Instructions

✓ Commodity

General Information

Reference

Shipping/Billing

Specification

Matching

Retainage

Tolerance

Discount

Commodity T & C

Accounting

Posting

Document History

Document Reference

Future Triggering

PO - 285 - KNOWLEDGE SEMINAR - 1 - New Final

Vendor 1 : 13553584400 >

| Line | Commodity Description | Line Amount | Modified |

✂ 1 Television, Transmitters \$6,001.00 false

Insert New Line Insert Copied Line

First Prev Go To Next Last

Action Menu

[Load T and C](#) [Ship/Bill From Header](#)
Purchase order automatically created

General Information

Warehouse : T & C Template : Commodity : 84065 Fixed Asset : ☒Stock Item Suffix :

Television, Transmitters

Commodity Specs : Line Type : Item

Quantity : 1.00000

Extended Description : Unit : EA

Unit Price : \$6,001.00

Discounted Unit Price : \$6,001.00

List Price : \$0.00

Contract Amount : \$0.00

Service From : Service To : Accounting Template : Tax Profile : NOTAX

Item Sub Total : \$6,001.00

Tax Amount : \$0.00

Line Amount : \$6,001.00

Closed Amount : \$6,001.00

Closed Quantity : 1.00000

Closed Contract Amt : \$0.00

Modified : false

- ADV31 I3 Main Env
- ▶ Message Center
- ▼ Search
 - Page Search
 - Document Catalog
 - Report Search
- ▶ History
- ▶ Favorites
- ▶ Administration
 - I3FINDB - Main Prototype DB

Expense Budget






[Quick Search](#)

BFY	Fund	Department	Unit	Appr Unit	Obj Class	Name
2003	0198	285	IDTV	I73	501	2003-0198-285-IDTV-I73-501

First Prev Next Last

[Search](#) 

▼ Budget Actuals

Purchase Reservations	\$0.00		Uncommitted	\$782,997.00
Pre-Encumbered	\$0.00		Unobligated	\$782,997.00
Encumbered	\$6,001.00		Unexpended Cash	\$788,998.00
Accrued Expenses	\$0.00		Unexpended Accrued	\$788,998.00
Cash Expenses	\$11,002.00			
Actual Expenses	\$11,002.00			

- ▶ Budget Amounts
- ▶ General Information

[Top](#)
[Modified Budget Line Controls](#) [Expense Summary Level](#)

Purchase order encumbers funds in expense budget

1 - New Pending

Action Menu



General Information

Document Name :

Record Date :

Budget FY :

Fiscal Year :

Period :

Bank Account :

P-Card Payment : ☐

P-Card Administrator :

Document Description :

Actual Amount : \$6,001.00

Retainage Amount (-) : \$0.00

Discount Amount (-) : \$0.00

Penalty/Interest Amount (+) : \$0.00

Withheld Amount (-) : \$0.00

Intercept Amount (-) : \$0.00

Use Tax Withheld (-) : \$0.00

Payment Amount (=) : \$6,001.00

Outstanding Amount : \$6,001.00

Closed Amount : \$0.00

Closed Date :

Payee

Extended Description

Document Information

[Top](#)

1/1 : Apply approval for level 2

Select Worklist: INSTRUCTOR ▼

Level : Code : Dept. : ID :

Approval actions

Action

Approve

Unapprove

Reject

Reject All

Reassign

Take Task

Return Task

Manual Route

Bypass Approvals

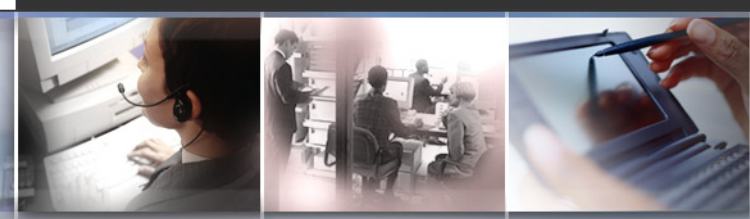
Track Work In Progress

[Browse](#) [Clear](#)

	Level	Code	Dept.	ID	Date	Reason	Comment
<input type="checkbox"/>	2	GAX	ERP	<u>TERRYU1</u>	2/2/2004 2:39:07 PM	Apply approval	Requires approval. Please review & approve or reject
<input type="checkbox"/>	2	GAX	ERP	<u>DEIRDRE01</u>	2/2/2004 2:41:08 PM	Apply approval	Requires approval. Please review & approve or reject
<input type="checkbox"/>	2	GAX	444	<u>020204000000000000</u> 59	2/2/2004 2:42:16 PM	Apply approval	Requires approval. Please review & approve or reject
<input type="checkbox"/>	2	GAX	ERP	<u>SHIRLEYRECTOR01</u>	2/2/2004 2:43:32 PM	Apply approval	Requires approval. Please review & approve or reject
<input type="checkbox"/>	2	GAX	ERP	<u>RITA01</u>	2/2/2004 2:43:40 PM	Apply approval	Requires approval. Please review & approve or reject
<input type="checkbox"/>	2	GAX	ERP	<u>LISA012</u>	2/2/2004 2:43:44 PM	Apply approval	Requires approval. Please review & approve or reject
<input type="checkbox"/>	2	GAX	ERP	<u><MARY COSTANZO>01</u>	2/2/2004 2:44:08 PM	Apply approval	Requires approval. Please review & approve or reject
<input type="checkbox"/>	2	GAX	ERP	<u>JIM</u>	2/2/2004 2:44:21 PM	Apply approval	Requires approval. Please review & approve or reject
<input type="checkbox"/>	2	GAX	ERP	<u>MIKE01</u>	2/2/2004 2:44:21 PM	Apply approval	Requires approval. Please review & approve or reject
<input type="checkbox"/>	2	GAX	ERP	<u>DON GILSON</u>	2/2/2004 2:44:35 PM	Apply approval	Requires approval. Please review & approve or reject

First Prev Next Last Approve Reject Take Task Return Task Refresh

Links to open documents



I/3 Finance



CURRENT IFAS APPROPRIATION SCREEN NO DRILLDOWN

(A) Passport - PASSPORT

ACTION: R SCREEN: APP2 USERID: T075 235

IFAS

10/03/03

03:22:05 PM

A P P R O P R I A T I O N I N Q U I R Y

BUDGET FY= 04

APPROPRIATION UNIT= C85

NAME: ADMINISTRATIVE SERVICES,DEPT.

SHORT NAME:

FUND: 0001 APPR CONTL: C ALLT CONTL: P AGENCY: 005

BUDGET LINE CONTROL: 428 BUDGET AUTHORITY OPT: Y STATUS IND: A

AUTHORIZED LEGISLATION: HF655 32

REVERSION DATE: 6/30/04

CURRENT AMOUNTS

BEGIN DAY AMOUNTS

APPROVED APPR:	17,964,495.39	
CURRENT MODIFIED APPR:	17,964,495.39	17,964,495.39
TOTAL ALLOTMENT:	24,669,140.00	
ESTIMATED RECEIPTS:	6,704,647.00	
ACTUAL RECEIPTS:	1,193,202.71	
PRE-ENCUMBERED:	670.00	670.00
ENCUMBERED:	270,825.54	270,825.54
EXPENDED:	5,339,648.72	5,339,694.31
UNOBLIGATED:	13,547,223.84	
UNCOMMITTED:	13,546,553.84	

Te

Connected to 165.206.212.12:23

Start | PASSPORT | Inbox - Micros... | (A) Passport ... | Microsoft Powe... | AMS ADVANTA... | AMS ADVANTA... | NUM | 1, 10 | CDPY938 | 3:22 PM

AMS ADVANTAGE - Microsoft Internet Explorer

Welcome, Mr. IFAS

Procurement Budgeting Accounts Receivable Accounts Payable

TST1 (Build 3 + IA.05)

- Message Center
- Search
- History
- Favorites
 - Appr
 - Vendor
 - rev inf appr
 - exp inf appr
 - revb
 - EXPB
 - BBAL
- Administration

BFY	Fund	Department	Appr Unit	Name
2004	0001	005	04G	Test Line
2004	0001	005	813	2004-0001-005-813
2004	0001	005	824	2004-0001-005-824
2004	0001	005	825	2004-0001-005-825
2004	0001	005	826	2004-0001-005-826
2004	0001	005	C85	2004-0001-005-C85
2004	0001	005	DAVE	2004-0001-005-DAVE
2004	0001	005	DN2	2004-0001-005-DN2

First Prev Next Last

Search

Budget Actuals

Purchase Reservations	\$0.00	Expected Revenue	\$0.00
Pre-Encumbered	\$7,000.00	Billed Earned Revenue	\$6,934.09
Encumbered	\$78,551.87	Unbilled Earned Revenue	\$0.00
Accrued Expenses	\$10.00	Collected Earned Revenue	\$645.40
Cash Expenses	\$3,231.21	Billed Unearned/Deferred Revenue	\$1,000.00
Uncommitted	\$17,817,369.92	Collected Unearned/Deferred Revenue	\$0.00
Unobligated	\$17,824,369.92	Total Revenue	\$645.40
Unexpended Cash	\$17,903,577.19		
Unexpended Accrued	\$17,903,567.19		

Budget Amounts

Adopted	\$16,755,075.00	Current Budget	\$17,906,163.00
Allocated	\$0.00	Reversions	\$0.00

AMS

Internet

Start | PASS POINT | Microsoft Power... | AMS ADVANTA... | AMS ADVANT... | 3:24 PM

Drill down to Encumbered

AMS ADVANTAGE - Microsoft Internet Explorer

Welcome, Mr. IFAS Procurement Budgeting Accounts Receivable Accounts Payable

TST1 (Build 3 + IA.05)

- Message Center
- Search
- History
- Favorites
 - Appr
 - Vendor
 - rev inf appr
 - exp inf appr
 - revb
 - EXPB
 - BBAL
- Administration

Detailed Transaction Listing [Quick Search](#)

Doc Code	Doc Dept	Doc ID	Document Identifier
CT	005	CTRC001	CT 005 CTRC001
CT	005	CTRC003	CT 005 CTRC003
CT	005	CTRC006	CT 005 CTRC006
CT	005	CTRC008	CT 005 CTRC008
CT	005	CTRC009	CT 005 CTRC009
CT	005	CTRC010	CT 005 CTRC010
DO	005	09080300000000000019	DO 005 09080300000000000019
DO	005	09090300000000000023	DO 005 09090300000000000023
DO	005	09090300000000000026	DO 005 09090300000000000026
DO	005	09090300000000000031	DO 005 09090300000000000031
DO	005	09090300000000000032	DO 005 09090300000000000032
DO	005	09090300000000000033	DO 005 09090300000000000033
DO	005	09090300000000000036	DO 005 09090300000000000036
DO	005	DOMA2	DO 005 DOMA2
DO	005	DORC001	DO 005 DORC001
DO	005	JULIED002	DO 005 JULIED002

First Prev [Next](#) Last

[Search](#)

Doc Code :

Doc Dept : Encumbered \$1,132.50

Doc ID :

javascript:submitForm(document.pBUD_STRU_31_Trans,'TE1_1096343428_pagetransition=TE1_1096343428_pagetransition&vsnavigation=pag

Internet

Start PASS PORT Inbox - Micros... PASS PORT (A) Passport - ... Microsoft Powe... AMS ADVANTA... AMS ADVANT... 3:25 PM

Select a document

DRILL DOWN TO A PARTICULAR DOCUMENT

AMS ADVANTAGE - Microsoft Internet Explorer

AMS ADVANTAGE

Welcome, Mr. IFAS Procurement Budgeting Accounts Receivable Accounts Payable

CT 005 CTRC009 1

Document View

- ✓ Header
- ✓ Vendor
- Vendor
- Discount
- Business Type
- Sub Vendor
- ✓ Accounting Distribution
- Terms and Conditions
- Special Instructions
- Commodity
- Commodity T & C
- Accounting
- Posting
- Document History**
- Document Reference**
- Future Triggering**

CT - 005 - CTRC009 - 1 - New Final

Vendor Line	Vendor Customer	Legal Name	Line Amount	Modified
1	38160902800	Wildlife Supply Co	\$361.75	false

First Prev Go To Next Last

Action Menu

Vendor

Vendor Customer: 38160902800 Vendor Contact ID: 38160902800_PR

Legal Name: Wildlife Supply Co Vendor Contact Name: Procurement Address Cor

Alias/DBA: Wildlife Supply Co Vendor Contact Phone: 517-799-8100

Address Code: 00 Vendor Contact Phone Ext.:

301 Cass St Vendor Contact Email:

Saginaw Secondary Reason:

MI Modified: false

48602

USA

Web Address http://:

Discount

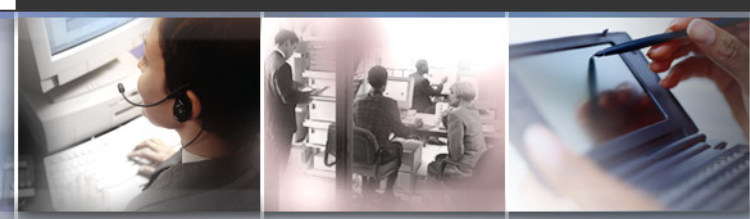
Top

Edit Print Copy Forward Close

ams

Done Internet

Start PASS POINT Inbox - Micros... PASS POINT (A) Passport - ... Microsoft Powe... AMS ADVANTA... AMS ADVANT... 3:27 PM



I/3 Data Warehouse

Current IFAS monthly report distribution




State accounting staff spend 1 day per month
sorting and distributing monthly reports

I/3 "Stack" of Reports












Documents List - Microsoft Internet Explorer

AMSADVANTAGE

Upload  Delete Search for: Refresh List Expand

Home
Shared Documents
Personal Documents
Inbox Documents
Create Documents
Search
Options
Logout

Categories: 11 available documents This list was last refreshed: **Sep 10 2003 14:30:21**

Type	Name	From	Date	Size
	292 - Operational CR List	Administrator	Jul 10 2003 16:46:20	14 K
	300 - Appropriation Balances by Department	mmamelb	Jul 11 2003 12:14:12	17 K
	300 - Cash Balances by Department	mmamelb	Jul 11 2003 12:27:14	69 K
	56 - Cash Balances by Fund, Fund Type	Administrator	Jul 10 2003 14:17:44	48 K
	Financial Status Report 96 Appr Final	Administrator	Sep 10 2003 14:29:09	148 K
	Financial Status Report 96 Unit Final	Administrator	Sep 10 2003 14:29:09	157 K
	Financial Status Report Detail Appr	Administrator	Sep 10 2003 14:29:09	168 K
	Financial Status Report Detail Unit	Administrator	Sep 10 2003 14:29:09	164 K
	KSx - Appropriation Balances by Department	Administrator	Jun 12 2003 11:11:25	17 K
	KSx - Cash Balances by Department	Administrator	Jun 12 2003 11:14:14	14 K
	x - Event Type and Event Requirements Matrix (2)	mmamelb	Jun 27 2003 09:23:44	88 K

User Selects Desired Report

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I/3 Electronic "Standard" Report

Report Id: XXXXX
System: XXXXX

STATE OF IOWA
FINANCIAL STATUS REPORT
BUDGET FISCAL YEAR: 2003
FISCAL MONTH: 12 (JUNE)

Page: 1 of 21
Run Date: 9/11/2003
Run Time: 09:40:03 AM

Fund Name: 0001 General Fund
Department Name: 285 EDUCATION, IOWA PUBLIC TV
Appropriation Name: 178 Iowa Public Television

Obj/Rev Class	Obj/Rev Class Name	Prior Months (A)	Current Month (B)	Total Year To Date (C=A+B)	Annual Budget (D)	Percent of Budget (E=D/C)
Revenue Collected						
603	Rents & Leases	\$0.00	\$501.00	\$501.00	\$0.00	0.000000
Total Revenue Collected:		\$0.00	\$501.00	\$501.00	\$0.00	0.000000
Expenditures						
301	Office Supplies	\$0.00	\$566.95	\$566.95	\$100,000,000.00	0.000567
501	Equipment	\$0.00	\$5,999.00	\$5,999.00	\$100,000,000.00	0.005999
Total Expenditures:		\$0.00	\$6,565.95	\$6,565.95	\$200,000,000.00	0.003283
Encumbrances						
301	Office Supplies	\$0.00	\$216.95	\$216.95		
501	Equipment	\$0.00	\$499.00	\$499.00		
Total Encumbrances:		\$0.00	\$715.95	\$715.95		
Pre-Encumbrances						
501	Equipment	\$0.00	\$0.00	\$0.00		
Total Pre-Encumbrances:		\$0.00	\$0.00	\$0.00		
Total Obligations (Exp+Enc):		\$0.00	\$7,281.90	\$7,281.90	\$200,000,000.00	0.003641
Total Commitments (Exp+Enc+Pre):		\$0.00	\$7,281.90	\$7,281.90		
Remaining Authority (Rev-Obl):		\$0.00	-\$6,780.90	-\$6,780.90	-\$200,000,000.00	0.003390

Project Accomplishments

- Acquired the software and the majority of the hardware needed for implementation
- Built and trained an implementation team
- Completed the Analysis Phase and prepared an implementation plan for Budget, Finance, eProcurement, and Data Warehouse
- Reviewed and redesigned processes
- Recommended Code changes

Project Accomplishments (cont)

- Completed training manuals
- Completed training the trainers
- Completed policy changes
- In the process of training departments
- Beginning the HR/payroll/benefits portion of the project

FY05 - 1/3 Project Budget Request

- Complete the Implementation Analysis Phase to determine the functional and technical fit and prepare an implementation “roadmap” for Human Resources, Payroll and Benefits
- Review current administrative processes in this area and identify those that can be improved using the new system
- Analyze issues that must be addressed to make the improvements
- Recommend Code changes if needed
- Training and implementation activities associated with the implementation



FY05 - 1/3 Ongoing Support Budget Request

- Implement portions of 1/3 that were piloted to a small group: Accounts Receivable, Inventory, Fixed Assets
- Implement other capabilities of the system such as Vendor Self Service in Procurement
- Continue business process redesign centrally as well as assisting departments
- Identify and generate additional reports from the data warehouse
- Provide the staff support from the technical and business areas (subject matter experts)
- Provide funding for the maintenance on hardware, database and software

April 04

July 04

Jan 05

July 05

Parallel Budget

Imp Financial and Budget

Imp. HR/Payroll

Ongoing I/3

Project

Project Staff
Equipment
AMS

Ongoing

•I/3 Staff
•Equipment
•Software
maintenance

I / 3 Budget

Fiscal Year	Project Implementation Budget	Ongoing I/3 Support Budget
FY03	\$4,440,000	
FY04	\$6,131,075	
FY05	\$3,115,116	\$2,934,168
FY06		*Note

*Note: I/3 will be considered a utility beginning in FY06. The customer council will begin studying costs and determining rates in March/April 2004 so that departments will be able to incorporate I/3 costs in their FY06 budgets

Expected Benefits

Benefit #1: Enhanced accountability

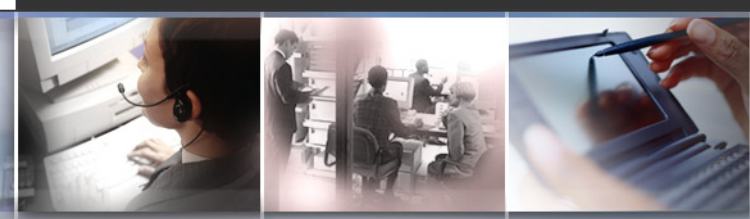
Benefit #2: Eliminate redundant systems

Benefit #3: Maximize best practices

Benefit #4: Eliminate paper and save time

Benefit #5: Reduce maintenance and development time

Benefit #6: Reduce or eliminate interfaces



Review of Challenges/Strategies and Actions

Challenges/ Strategies and Actions

- Gaining agency participation
 - Advisory group
 - Testing
 - Training
 - Focus groups

- Improving processes – from a centralized and departmental perspective
 - Workflow
 - Eliminating forms
 - Policy changes

Challenges/ Strategies and Actions (cont)

- Provide ongoing support
 - Staffing to support technical, administrative needs, and agencies
 - Process improvement
- Elimination of duplicate systems/processes in departments/other authorities/other branches of government
- Follow up on “new” capabilities available in I/3 (e.g. Inventory, Accounts Receivable)
- Delivering on expected benefits
 - Statewide use
 - Continued sponsorship by leadership that I/3 will be the “enterprise” state system to contain statewide data for budget, finance, human resources/payroll/benefits